

**Summary Local Government Payment Schedule for the 2018/19 financial year**

#### Total Payment Schedule Per Programme

## Total gain

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**SUMMARY**

Allocation		00 873 485	14 416 193	058 895	121 463	310 485	393 933	12 445 398	149 102	532 822	149 410	318 051	221 172	39 981	1 803 126	3 714 053	227 945	348 318	644 076	2 064 380	3 037 321	0 465 148	113 894	739 046	125 330 398		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Technical)	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province			
19 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181			
20 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 349			
21 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 621			
22 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 637 417			
23 November 2018	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 100			
24 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172 481			
25 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 668 677			
26 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 397			
27 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 985			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 859</b>	-	-	-	<b>3 747 300</b>	-	-	-	<b>555 022</b>	<b>183 138</b>	<b>907</b>	<b>768 290</b>	<b>843 312</b>	-	<b>1 489 437</b>	<b>87 908</b>	<b>614 393</b>	<b>292 341</b>	<b>1 912 877</b>	-	<b>328 152</b>	<b>16 353 152</b>
01 December 2018	Monday	22 909 139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 909 139			
02 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 875 739			
03 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000			
04 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 500			
05 December 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 500			
06 December 2018	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 050			
07 December 2018	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 720			
08 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 862			
09 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 742			
10 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 250			
11 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 729			
12 December 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 850			
13 December 2018	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 667			
14 December 2018	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 472			
15 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106 347			
16 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 87			
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 899 139</b>	<b>4 839 392</b>	<b>274 428</b>	<b>22 337</b>	-	<b>20 000</b>	-	-	-	-	-	-	-	<b>850</b>	-	-	-	<b>49 300</b>	-	<b>243 221</b>	-	-	<b>26 378 577</b>			

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**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation	00 873 485	14 816 193	058 895	121 563	339 488	183 933	12 045 398	149 100	532 822	149 416	319 051	621 172	39 981	1 863 126	3 374 053	227 985	3 669 318	644 059	2 064 380	3 037 321	6 468 348	113 891	739 048	125 338 328		
Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Development Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
07 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 108	-	-	-	-	-	-	-	506 108	
08 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 200	-	-	-	-	-	-	-	10 200
09 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 454	
10 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 800	
11 January 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700	
12 January 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	
13 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 517	
14 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 774	
15 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
16 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
17 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
18 January 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
19 January 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
20 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
21 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
22 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
23 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
24 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
25 January 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
26 January 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
27 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
<b>TOTAL</b>	<b>14 816 193</b>	<b>-</b>	<b>5 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 194</b>	<b>-</b>	<b>508 108</b>	<b>-</b>	<b>60 460</b>	<b>-</b>	<b>47 895</b>	<b>-</b>	<b>187 412</b>	<b>-</b>	<b>2 817 211</b>	<b>-</b>	<b>1 374 046</b>	
01 February 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219 342	
02 February 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 162	
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854 856	
04 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	
05 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
06 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
07 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
08 February 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
09 February 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
10 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
11 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
12 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
13 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
14 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
15 February 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
16 February 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
17 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
18 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
19 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
20 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
22 February 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
23 February 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
24 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
25 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
26 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
29 February 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
30 February 2020	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474 258	
<b>TOTAL</b>	<b>17 263 915</b>	<b>4 019 114</b>	<b>39 438</b>	<b>28 810</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>335 488</b>	<b>133 220</b>	<b>143 816</b>	<b>319 051</b>	<b>621 172</b>	<b>39 981</b>	<b>1 863 126</b>	<b>3 374 053</b>	<b>227 985</b>	<b>3 669 318</b>	<b>644 059</b>	<b>2 064 380</b>	<b>3 037 321</b>	<b>6 468 348</b>	<b>113 891</b>	<b>739 048</b>	<b>125 338 328</b>		
<b>GRAND TOTAL</b>	<b>60 873 485</b>	<b>14 816 193</b>	<b>606 895</b>	<b>121 563</b>	<b>339 488</b>	<b>183 933</b>	<b>12 045 398</b>	<b>149 100</b>	<b>532 822</b>	<b>149 416</b>	<b>319 051</b>	<b>621 172</b>	<b>39 981</b>	<b>1 863 126</b>	<b>3 374 053</b>	<b>227 985</b>	<b>3 669 318</b>	<b>644 059</b>	<b>2 064 380</b>	<b>3 037 321</b>	<b>6 468 348</b>	<b>113 891</b>	<b>739 048</b>	<b>125 338 328</b>		